

THE ANGLICAN CHURCH OF ST JOHN THE BAPTIST, CANBERRA

ST JOHN'S CARE

FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2015

Statement by the Treasurer

In my opinion the accompanying Profit and Loss Statement and Balance Sheet as at 30 June 2015 are drawn up so as to present fairly the financial results of St John's Care for the year ended 30 June 2015.




John Edquist  
Honorary Treasurer  
5 November 2015

Auditors Report

I have audited the accompanying Profit and Loss Statement and Balance Sheet as at 30 June 2015.

In my opinion the statements are properly drawn up so as to present fairly, after the transfer of capital improvements owned by the Anglican Church Property Trust (ACPT), the financial results of St John's Care for the year ended 30 June 2015



Stephen Bailey  
Chartered Accountant  
Honorary Auditor  
5 November 2015

**St John's Care**  
Constitution Ave

## Profit & Loss Statement

July 2014 through June 2015

### Income

Major supporters		\$178,321.80
comprising:		
Anglicare	\$22,746.82	
Department of Social Services	\$16,109.42	
Shakespeare Trust	\$20,000.00	
Snow Foundation	\$15,000.00	
Youth Care Canberra	\$104,465.56	
 Donations		 \$152,562.12
comprising:		
Individual donations not directed	\$149,862.12	
Youth Care Canberra	\$2,000.00	
Other Donations	\$700.00	
 Interest on deposits		 \$17,753.59
Marriage Education Course Fees		\$5,130.00
Puzzle Workshop Repair Income		\$739.00
Other Income		\$758.75
 <b>Total Cash Income</b>		 <b>\$355,265.26</b>
 "In Kind" Donations		 \$849,799.00
Donated Food and Clothing	\$536,625.00	
Donated Labour by Volunteers	\$301,530.00	
Donated Administrative Services	\$11,644.00	
 <b>Total income</b>		 <b>\$1,205,064.26</b>

### Expenditure

Administrative Expenses Cash		\$203,467.33
(incl. YCC Wages & On Costs of	\$79,031.45 )	
 Youth Care Canberra		 \$39,566.37
Emergency Relief Department of Social Services		\$20,959.18
Other Programs		\$12,951.80
 <b>Total Cash Expenditure</b>		 <b>\$276,944.68</b>
 "In Kind" Assistance		
Donated Administrative Services	\$11,644.00	
Food and clothing given to clients	\$506,875.00	
Volunteers time and assistance to clients	\$301,530.00	
 Total "In Kind" Assistance		 \$820,049.00
 <b>Total Operating Expenses</b>		 <b>\$1,096,993.68</b>
 <b>Operating Surplus</b>		 <b>\$108,070.58</b>
 <b>Extraordinary Items</b>		
Transfer of capital improvements to ACPT	\$2,355.00	
 <b>Net Surplus / (Deficit)</b>		 <b>\$105,715.58</b>